

MRAC Inc.  
General Ledger

For the Period From Apr 1, 2011 to Apr 30, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000 Petty Cash	4/1/11			Beginning Balance			33.25
	4/1/11		GENJ	Dues-Late, Warren Shall, KB	20.00		
	4/1/11		GENJ	Raffle Income	9.00		
	4/1/11		GENJ	Refreshments, Income	10.00		
	4/1/11		GENJ	Refreshments, Expense		5.34	
	4/1/11		GENJ	Refreshments, Expense Donat	5.34		
	4/2/11		GENJ	Dues, Steven Stonge, W9MC	17.00		
	4/2/11		GENJ	Dues, David Griffin, KB9PR	17.00		
	4/2/11		GENJ	Donation, Anonymous	1.00		
	4/2/11		GENJ	Dues, Robert Kastelic WB9TI	17.00		
	4/2/11		GENJ	Dues & Donation, Jerome Dol	20.00		
	4/9/11		GENJ	Transfer to checking		105.25	
				Current Period Change	116.34	110.59	5.75
	4/30/11			Ending Balance			39.00
10200 Checking	4/1/11			Beginning Balance			3,234.21
	4/9/11		GENJ	Transfer to checking	105.25		
	4/23/11		GENJ	AT&T Phone & DSL		87.47	
	4/24/11		GENJ	Interest	0.28		
				Current Period Change	105.53	87.47	18.06
	4/30/11			Ending Balance			3,252.27
10701 CD - 2 yr. [Aug]	4/1/11			Beginning Balance			7,455.32
	4/30/11			Ending Balance			7,455.32
10702 CD - 2 yr. [Mar]	4/1/11			Beginning Balance			5,093.55
	4/30/11			Ending Balance			5,093.55
10999 Postage Stamps	4/1/11			Beginning Balance			131.56
	4/30/11			Ending Balance			131.56
39000 General Fund	4/1/11			Beginning Balance			-14,886.69
	4/1/11		GENJ	Dues, Warren Shall, KB9IZV		17.00	
	4/1/11		GENJ	Raffle Income		9.00	
	4/1/11		GENJ	Refreshments, Income		10.00	
	4/1/11		GENJ	Refreshments, Expense	5.34		
	4/1/11		GENJ	Refreshments, Expense Donat		5.34	
	4/2/11		GENJ	Dues, Steven Stonge, W9MC		17.00	
	4/2/11		GENJ	Dues, David Griffin, KB9PR		17.00	
	4/2/11		GENJ	Dues, Robert Kastelic WB9TI		17.00	
	4/2/11		GENJ	Dues, Jerome Dolezal, W9NS		17.00	
	4/23/11		GENJ	AT&T Phone & DSL	87.47		
	4/24/11		GENJ	Interest		0.28	
				Current Period Change	92.81	109.62	-16.81
	4/30/11			Ending Balance			-14,903.50
39100 Repeater Fund	4/1/11			Beginning Balance			-1,038.38
	4/1/11		GENJ	Donation, Warren Shall, KB9I		3.00	
	4/2/11		GENJ	Donation, Anonymous		1.00	
	4/2/11		GENJ	Donation, Jerome Dolezal, W		3.00	
				Current Period Change		7.00	-7.00
	4/30/11			Ending Balance			-1,045.38
39400 Badge Fund	4/1/11			Beginning Balance			-22.82
	4/30/11			Ending Balance			-22.82